

**Town of Camp Verde**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

Fiscal Year	S c h	FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	6,472,745	8,658,015	550,465	1,083,501	0	3,106,210	0	19,870,936
2015	Actual Expenditures/Expenses**	E	6,050,324	1,451,440	573,926	90,390	0	1,753,422	0	9,919,502
2016	Fund Balance/Net Position at July 1***		1,943,787	5,521,705	1,310,441	232,564		19,444,737		28,453,234
2016	Primary Property Tax Levy	B	0							0
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	7,585,445	2,048,417	0	0	0	1,814,384	0	11,448,246
2016	Other Financing Sources	D	0	0	0	0	0	804,884	0	804,884
2016	Other Financing (Uses)	D	0	0	0	0	0	(804,884)	0	(804,884)
2016	Interfund Transfers In	D	23,669	152,000	767,034	888,223	0	0	0	1,830,926
2016	Interfund Transfers (Out)	D	(981,325)	(842,807)	0	(6,794)	0	0	0	(1,830,926)
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									0
2016	Total Financial Resources Available		10,534,226	8,564,929	2,077,475	1,127,581	0	22,868,889	0	45,173,100
2016	Budgeted Expenditures/Expenses	E	6,654,314	5,673,523	2,108,593	1,299,612	0	2,561,073	0	18,297,115

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2015	2016
1.	\$ 19,870,936	\$ 18,297,115
2.		
3.	19,870,936	18,297,115
4.	9,713,070	8,971,162
5.	\$ 10,157,866	\$ 9,325,953
6.	\$ 11,358,040	\$ 11,538,560

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal

**There will be a special meeting on July 15th, 2015 in Council chambers at 6:00 p.m. to receive input directly from the public and to approve the Final Budget.**  
The detailed approved Tentative Budget may be reviewed at the Town Clerk's office, the Camp Verde Public Library and on the Town's web page within the *Finance Documents* section.

**Town of Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Transaction Priviledge Tax	\$ 3,206,900	\$ 2,913,000	\$ 3,430,550
Franchise Fees	261,000	265,700	275,500
<b>Licenses and permits</b>			
Building Fees & Permits	195,000	145,742	190,000
Business License & Events	17,000	22,760	17,000
Pet License	5,400	5,242	5,400
<b>Intergovernmental</b>			
State Shared Revenues	1,316,000	1,316,000	1,309,100
State Transaction Priviledge Tax	980,000	985,000	1,038,730
Vehicle License Tax	600,000	600,000	644,350
Dispatch Services	178,600	178,600	178,600
Other	80,000	77,114	75,000
<b>Charges for services</b>			
Charges for Services	130,150	88,430	115,850
<b>Fines and forfeits</b>			
Magistrate Court	250,000	170,000	250,000
Other	8,750	13,833	10,800
<b>Interest on investments</b>			
Interest	20,000	5,000	11,000
<b>In-lieu property taxes</b>			
None			
<b>Contributions</b>			
Voluntary contributions	3,300	3,445	3,300
Grants			
<b>Miscellaneous</b>			
Miscellaneous	0	11,022	30,265
<b>Total General Fund</b>	<b>\$ 7,252,100</b>	<b>\$ 6,800,888</b>	<b>\$ 7,585,445</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

**Town of Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Magistrate Fund</b>			
Local JCEF	\$ 4,178	\$ 4,178	\$ 3,947
Fill The Gap	2,550	2,550	2,770
Court Enhancement	41,000	41,000	39,651
	<u>\$ 47,728</u>	<u>\$ 47,728</u>	<u>\$ 46,368</u>
<b>HURF Fund</b>			
State HURF Revenues	\$ 809,000	\$ 850,000	\$ 847,000
Interest & Other	7,100	16,300	10,300
	<u>\$ 816,100</u>	<u>\$ 866,300</u>	<u>\$ 857,300</u>
<b>Impact Fees Fund</b>			
Interest	\$ 338	\$ 310	\$ 199
	<u>\$ 338</u>	<u>\$ 310</u>	<u>\$ 199</u>
<b>Library Building Fund</b>			
Donations	\$ 370,000	\$ 10,382	\$ 375,000
Interest	2,418	387	525
Bond Issue	3,490,000	3,507,248	0
	<u>\$ 3,862,418</u>	<u>\$ 3,518,017</u>	<u>\$ 375,525</u>
<b>Housing Fund</b>			
Loan Payment Principle	\$ 15,600	\$ 16,000	\$ 15,600
Interest	1,600	1,500	1,000
	<u>\$ 17,200</u>	<u>\$ 17,500</u>	<u>\$ 16,600</u>
<b>Yavapai-Apache Gaming Fund</b>	<u>\$ 0</u>	<u>\$ 16,875</u>	<u>\$ 0</u>
<b>Federal Grants Fund</b>	<u>1,775,030</u>	<u>215,354</u>	<u>179,925</u>
<b>Non-Federal Grants Fund</b>	<u>765,000</u>	<u>268,598</u>	<u>288,000</u>
<b>CDBG Fund</b>	<u>264,500</u>	<u>6,263</u>	<u>259,200</u>
<b>Donations Fund</b>	<u>33,500</u>	<u>8,332</u>	<u>25,300</u>
	<u>\$ 2,838,030</u>	<u>\$ 515,422</u>	<u>\$ 752,425</u>
<b>Total Special Revenue Funds</b>	<u>\$ 7,581,814</u>	<u>\$ 4,965,277</u>	<u>\$ 2,048,417</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

**Town of Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>DEBT SERVICE FUNDS</b>			
Interest	\$ 0	\$ 84	\$ 0
Bond Issue	0	1,396,752	0
	\$ 0	\$ 1,396,836	\$ 0
<b>Total Debt Service Funds</b>	<b>\$ 0</b>	<b>\$ 1,396,836</b>	<b>\$ 0</b>
<b>CAPITAL PROJECTS FUNDS</b>			
N/A	\$ 0	\$ 0	\$ 0
<b>Total Capital Projects Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>PERMANENT FUNDS</b>			
None	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>			
<b>Wastewater Fund</b>			
Operating Revenues	\$ 991,200	\$ 1,019,720	\$ 1,008,300
Grants	425,000	0	0
Interest & Other	1,200	3,047	1,200
Loan Proceeds	953,725	148,841	804,884
	\$ 2,371,125	\$ 1,171,608	\$ 1,814,384
<b>Total Enterprise Funds</b>	<b>\$ 2,371,125</b>	<b>\$ 1,171,608</b>	<b>\$ 1,814,384</b>
<b>INTERNAL SERVICE FUNDS</b>			
None	\$ 0	\$ 0	\$ 0
<b>Total Internal Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 17,205,039</b>	<b>\$ 14,334,609</b>	<b>\$ 11,448,246</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

**Town of Camp Verde**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2016		2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
CIP Fund	\$	\$	\$	\$ (394,800)
Debt Service Fund				(586,525)
YAN Gaming Fund			16,875	
Parks Fund			6,794	
<b>Total General Fund</b>	\$ 0	\$ 0	\$ 23,669	\$ (981,325)
<b>SPECIAL REVENUE FUNDS</b>				
Magistrate Fund	\$	\$	\$	\$ (150,000)
Non-Federal Grants Fund				(75,000)
YAN Gaming Fund				(16,875)
CDBG Fund			152,000	
Impact Fees Fund				(69,000)
HURF Fund				(531,932)
<b>Total Special Revenue Funds</b>	\$ 0	\$ 0	\$ 152,000	\$ (842,807)
<b>DEBT SERVICE FUNDS</b>				
General Fund	\$	\$	\$ 586,525	\$
HURF Fund			180,509	
<b>Total Debt Service Funds</b>	\$ 0	\$ 0	\$ 767,034	\$ 0
<b>CAPITAL PROJECTS FUNDS</b>				
General Fund	\$	\$	\$ 394,800	\$ (6,794)
Magistrate Fund			150,000	
Non-Federal Grants Fund			75,000	
HURF Fund			199,423	
Impact Fees			69,000	
<b>Total Capital Projects Funds</b>	\$ 0	\$ 0	\$ 888,223	\$ (6,794)
<b>PERMANENT FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENTERPRISE FUNDS</b>				
WIFA Loan Funds	\$ 804,884	\$	\$	\$
Plant Improvements	\$	\$ (804,884)	\$	\$
<b>Total Enterprise Funds</b>	\$ 804,884	\$ (804,884)	\$ 0	\$ 0
<b>INTERNAL SERVICE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	\$ 804,884	\$ (804,884)	\$ 1,830,926	\$ (1,830,926)

**Town of Camp Verde  
Expenditures/Expenses by Fund  
Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
General Admin	\$ 1,626,455	\$ 0	\$ 1,472,274	\$ 1,650,242
Magistrate Court	379,920	0	356,034	373,153
Public Works	801,690	0	770,395	846,517
Community Development	462,625	0	416,044	482,783
Marshal's Office	2,571,185	0	2,455,617	2,651,801
Library	378,145	0	358,575	392,166
Parks & Rec	252,725	0	221,385	257,652
<b>Total General Fund</b>	<b>\$ 6,472,745</b>	<b>\$ 0</b>	<b>\$ 6,050,324</b>	<b>\$ 6,654,314</b>
<b>SPECIAL REVENUE FUNDS</b>				
Magistrate Fund	\$ 7,700	\$ 0	\$ 1,668	\$ 8,700
Non-Federal Grants Fund	604,218	0	208,273	273,325
Federal Grants Fund	2,273,130	0	282,822	152,496
YAN Gaming Fund	159,962	0	150,024	4,197
CDBG Fund	416,500	0	5,963	411,200
911 fund	2,503	0	360	2,143
Library Fund	4,260,000	0	205,223	3,998,684
Impact Fee Fund	175,772	0	0	163,300
Housing Fund	70,000	0	51,930	25,000
Donations Fund	49,765	0	11,833	37,769
HURF Fund	638,465	0	533,344	596,709
<b>Total Special Revenue Funds</b>	<b>\$ 8,658,015</b>	<b>\$ 0</b>	<b>\$ 1,451,440</b>	<b>\$ 5,673,523</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 550,465	\$ 0	\$ 573,926	\$ 2,108,593
<b>Total Debt Service Funds</b>	<b>\$ 550,465</b>	<b>\$ 0</b>	<b>\$ 573,926</b>	<b>\$ 2,108,593</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP Fund	\$ 1,083,501	\$ 0	\$ 90,390	\$ 1,299,612
Parks Fund	0	0	0	0
<b>Total Capital Projects Funds</b>	<b>\$ 1,083,501</b>	<b>\$ 0</b>	<b>\$ 90,390</b>	<b>\$ 1,299,612</b>
<b>PERMANENT FUNDS</b>				
None	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$ 3,106,210	\$ 0	\$ 1,753,422	\$ 2,561,073
<b>Total Enterprise Funds</b>	<b>\$ 3,106,210</b>	<b>\$ 0</b>	<b>\$ 1,753,422</b>	<b>\$ 2,561,073</b>
<b>INTERNAL SERVICE FUNDS</b>				
None	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Internal Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 19,870,936</b>	<b>\$ 0</b>	<b>\$ 9,919,502</b>	<b>\$ 18,297,115</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed

**Town of Camp Verde  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2016**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2016</b>	<b>Employee Salaries and Hourly Costs 2016</b>	<b>Retirement Costs 2016</b>	<b>Healthcare Costs 2016</b>	<b>Other Benefit Costs 2016</b>	<b>Total Estimated Personnel Compensation 2016</b>
<b>GENERAL FUND</b>	79	\$ 3,821,754	\$ 568,060	\$ 607,110	\$ 95,678	\$ 5,092,602
<b>SPECIAL REVENUE FUNDS</b>						
HURF Fund	6	\$ 261,536	\$ 25,251	\$ 44,314	\$ 17,738	\$ 348,839
Non-Federal Grants	0	31,278	10,862	0	860	43,000
						0
<b>Total Special Revenue Funds</b>	<b>6</b>	<b>\$ 292,814</b>	<b>\$ 36,113</b>	<b>\$ 44,314</b>	<b>\$ 18,598</b>	<b>\$ 391,839</b>
<b>DEBT SERVICE FUNDS</b>						
N/A	0	\$	\$	\$	\$	\$ 0
<b>Total Debt Service Funds</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>CAPITAL PROJECTS FUNDS</b>						
N/A	0	\$	\$	\$	\$	\$ 0
<b>Total Capital Projects Funds</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>PERMANENT FUNDS</b>						
None	0	\$	\$	\$	\$	\$ 0
<b>Total Permanent Funds</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>						
Wastewater Fund	8	\$ 379,713	\$ 40,458	\$ 71,185	\$ 12,392	\$ 503,748
<b>Total Enterprise Funds</b>	<b>8</b>	<b>\$ 379,713</b>	<b>\$ 40,458</b>	<b>\$ 71,185</b>	<b>\$ 12,392</b>	<b>\$ 503,748</b>
<b>INTERNAL SERVICE FUND</b>						
None	0	\$	\$	\$	\$	\$ 0
<b>Total Internal Service Fund</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>93</b>	<b>\$ 4,494,281</b>	<b>\$ 644,631</b>	<b>\$ 722,609</b>	<b>\$ 126,668</b>	<b>\$ 5,988,189</b>